

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)**

CIC #: 99EPA SUPERFUND

Billed Date: 01-Apr-2011

Customer Order Number DW96942036

CORNELL DUBILIER 126017 BZ721

EPA 556

Mission Assignment No:

D.O. Voucher No.

224036

BU. Voucher No.Bill No.

27053117

Paid By Check No.

1700304588

Collection Vou. No.

Partial # 64

01-Jun-2010 Thru 01-Apr-2011

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2005 00 0000 000000000000 00000

Billing Accounting Classification

\$633.53- 96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$633.53-

Line Item	Moa	Description
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S

Eaid No	Amount
	\$633.53-
Subtotal:	\$633.53-

Refund
DW96942036 (SF)
June 086
DD20 Decrease

Total Billed Amount:	\$633.53-
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-May-2011	Pay This Amount: <u>\$633.53-</u>

CI 8 P 44

MDTS Entered Jan 4/12/11

P.C. Approved 4/12/11

Funds Authorized:	\$835,000.00
Total Billed Amount:	\$828,722.37
Prev Billed Amount:	\$829,355.90
Current Billed Amount	\$633.53-
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

Epperson, Holly FC

From: Allen, Shelly M NWK
Sent: Friday, April 01, 2011 3:12 PM
To: Epperson, Holly FC; Armstrong, James M NWK
Cc: Cronk, Stacy ; 'marsala.jeffrey@epa.gov'
Subject: RE: Epa Credits (UNCLASSIFIED)

Holly,

Both credits need to have checks issued to EPA.

For 27053117 Cite IA number DW96942036
For 27053119 Cite IA number DW96942107

Thanks,
Shelly

-----Original Message-----

From: Epperson, Holly FC
Sent: Friday, April 01, 2011 9:03 AM
To: Armstrong, James M NWK; Allen, Shelly M NWK
Cc: Cronk, Stacy ; marsala.jeffrey@epa.gov
Subject: Epa Credits (UNCLASSIFIED)

Classification: UNCLASSIFIED
Caveats: NONE

Good morning;

The following bills have credits for Epa.
27053117 -633.53
27053119 -92.44

Please advise if there is any open bills that we can apply the credits to or if we want this mailed back to Epa.

For further assistance you may send me an email or give me a call.

Thank you,

Mrs. Holly Epperson
Accounts Receivable
Debt Management Division
Commercial (901) 874-8734
DSN 882-8734
Fax (901) 874-8568/(901) 874-8569
e-mail address: holly.epperson@usace.army.mil

WARNING: This is an official Department of Defense communication. Some emails may be encrypted and require CAC certification to view. Emails, or their attachments, containing personally identifiable info are "For Official Use Only" (FOUO) - Privacy Sensitive- Any misuse or unauthorized disclosure can result in both civil and criminal penalties.

Assigned Check No: 1512843 Check No Trace: 1700304588
Replacement No: PMT Method: TCHEC DSSN: 8736 Ea?: ☐
Type: CO REFUND FOA Code: G5
Check Date: 01-APR-2011 Reference No/DO#: 27053117
Current Check Amt: 633.53 Currency: US
Offset Collected Amt: 0.00 For Offset details, please contact the UFC's Disbursing Division
Original Check Amt: 633.53 FC Amount:
Status: PRINTED

Payee: FINANCE AND ACCOUNTING OFFICER
U.S. ENVIRONMENTAL PROTECTION AGENCY

Trvl Settlement Amt:

Trvl Adv Recouped:

Trvl Credit Card Amt:

Interest Paid:

Discount Taken:

Certified By: HAMIL, LISA MICHE

Date Signed: 04-APR-2011

Print Stub Code:

[View Spoil/Void Remarks](#)

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United States Treasury



15-51
000

USACE FINANCE CENTER
MEMPHIS, TN

8736-01612843

Check No.

• Pay to the order of **REFUND 27053117**
PAY EXACTLY \$***633AND53CTS**

01-APR-2011

VOID AFTER ONE YEAR

\$***633.53***

FINANCE AND ACCOUNTING OFFICER
U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

G5

Kevin J Heath

87362

000000518 016128431

Jeff Marsala

BILL ALREADY GENERATED



BILL TO BE GENERATED



CREDIT BILL NO.

27053117

CHECK NO.

1612843

COLLECTION
VOUCHER NO.

DISPOSITION OF CHECK

Mail to the ordering party.



Process IPAC work around
(DO NOT MAIL)



Apply to the following open bills.



FOA	BILL NO.	REFUND AMT.	FOA	BILL NO.	REFUND AMT.

ORDER COMPLETE

The attached documentation certifies the order is complete
and no further activity is expected.

Yes



No



COORDINATION WITH THE ORDERING ACTIVITY

The attached documentation certifies the ordering
activity expects the refund.

Yes



No



Technician Signature:

[Signature]

Date:

4/4/11

Lead Signature:

[Signature]

Date:

4/4/11

1

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 278348 1

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	(\$633.53)

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: (\$633.53)